Portfolio overlap

FSZ / JAVA

Overlap	Shared positions
0.00%	0

First Trust Switzerland AlphaDEX Fund

Report dates 03/31/2022 | 94.90% NAV

Overlap / FSZ 0.00%

JPMorgan Active Value ETF

Report dates 03/31/2022 | 97.82% NAV

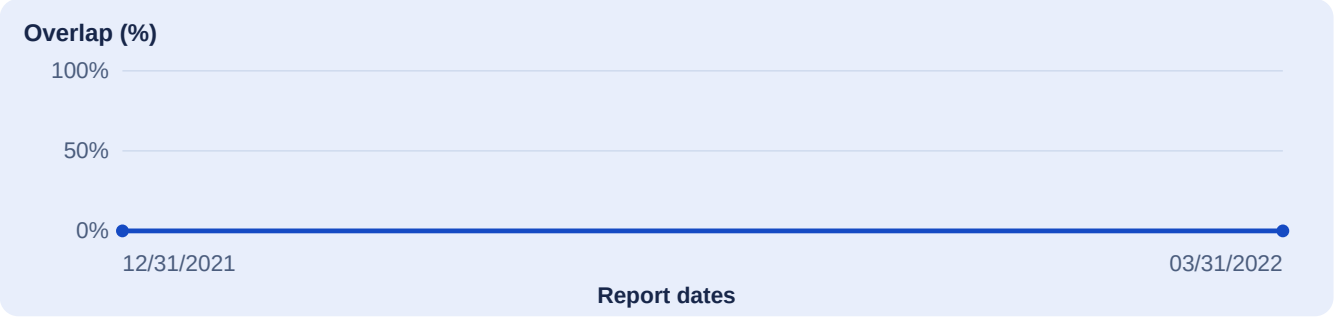
Overlap / JAVA 0.00%

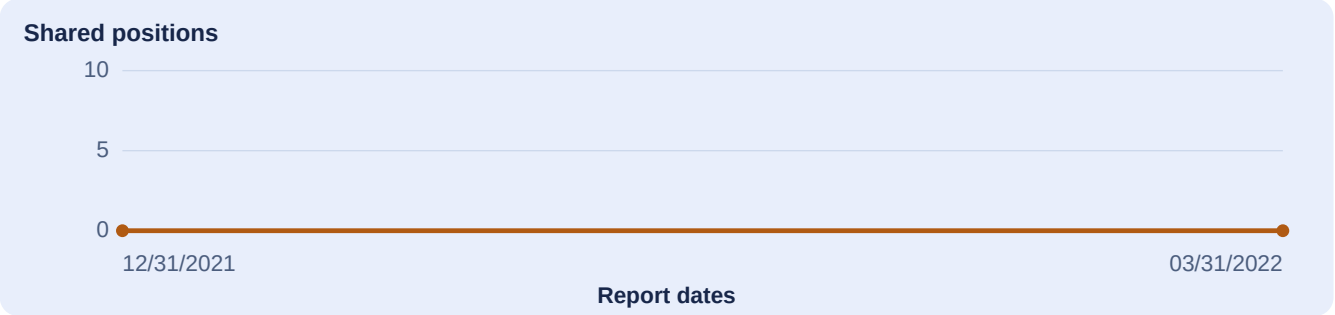
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 12/31/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.90%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 0.00 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FSZ · SEC	JAVA · SEC
03/31/2022	0.00%	0	0001145549-22-031978	0001752724-22-126107
12/31/2021	0.00%	0	0001145549-22-010626	0001752724-22-046180